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New Jersey Orthopaedic Institute

Cash in Bank - Wells Fargo 5229, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/02/2025

Reconciled by: Wes Read

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	1,972.92
Checks and payments cleared (5).....	-28,017.72
Deposits and other credits cleared (40).....	31,437.28
Statement ending balance.....	<u>5,392.48</u>

Uncleared transactions as of 04/30/2025.....	0.00
Register balance as of 04/30/2025.....	5,392.48

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2025	Transfer			-11,000.00
04/08/2025	Expense		FDMS	-88.00
04/11/2025	Expense		Wells Fargo	-229.72
04/21/2025	Transfer			-8,900.00
04/23/2025	Transfer			-7,800.00

Total -28,017.72

Deposits and other credits cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Deposit		Aetna	119.99
04/01/2025	Deposit		Cigna Insurance Co.	27.87
04/01/2025	Deposit		Aetna	363.68
04/02/2025	Deposit		Aetna	78.29
04/02/2025	Deposit	999377901	NJOI	375.00
04/04/2025	Deposit		NJOI	7,662.16
04/04/2025	Deposit		Dfec Treasury	157.86
04/07/2025	Deposit		Aetna	279.02
04/07/2025	Deposit		Aetna	490.44
04/09/2025	Deposit		Aetna	78.45
04/09/2025	Deposit	999377895	NJOI	185.00
04/09/2025	Deposit		Aetna	148.96
04/09/2025	Deposit		Aetna	33.51
04/11/2025	Deposit		Dfec Treasury	222.15
04/11/2025	Deposit		NJOI	5,702.00
04/11/2025	Deposit		Aetna	533.28
04/14/2025	Deposit	219998391	NJOI	439.00
04/15/2025	Deposit		Aetna	51.96
04/15/2025	Deposit		Aetna	204.93
04/16/2025	Deposit		Aetna	42.64
04/16/2025	Deposit		Cigna Insurance Co.	99.09
04/16/2025	Deposit		Aetna	127.51
04/16/2025	Deposit		Aetna	155.62
04/18/2025	Deposit		Aetna	393.20
04/18/2025	Deposit		Aetna	288.12
04/21/2025	Deposit			7,118.42
04/22/2025	Deposit		Aetna	3.51
04/23/2025	Deposit		Aetna	152.36
04/23/2025	Deposit	219998382	NJOI	542.00
04/23/2025	Deposit		Cigna Insurance Co.	33.00
04/25/2025	Deposit		Aetna	398.38

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/25/2025	Deposit		Aetna	68.45
04/25/2025	Deposit		Dfec Treasury	222.15
04/25/2025	Deposit		Cigna Insurance Co.	36.50
04/25/2025	Deposit		Aetna	44.57
04/25/2025	Deposit		NJOI	4,147.00
04/28/2025	Deposit		Aetna	127.92
04/28/2025	Deposit		Aetna	8.45
04/28/2025	Deposit	219998385	NJOI	237.00
04/30/2025	Deposit			37.84

Total 31,437.28

#### Additional Information

Uncleared checks and payments as of 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2019	Check	8337	Boris Pesed	-60.00
09/09/2019	Check	8702	Dr. Tom Novack	-300.00
10/04/2019	Check	8762	Chase Card Services	-1,870.00
10/10/2019	Check	8785	Dr. Thomas Lardner	-300.00
11/05/2019	Check	8853	Dr. Thomas Lardner	-600.00
11/05/2019	Check	8841	Anthony J. Scillia, MD	-1,557.00
11/14/2019	Check	8867	Alphagraphics	-156.05
11/25/2019	Check	8898	Saint Barnabas Medical Center	-600.00
05/06/2020	Check	9263	MEDENT	-683.33
06/25/2020	Check	9335	622 Eagle Rock Ave. Realty, L...	-8,208.00
12/23/2020	Check	9703	Stephanie Castellanos	-50.00
01/15/2021	Check	9759	Margeritte Carlson	-80.00
02/28/2021	Check	ach	Exchange	-5,297.00
08/18/2021	Check	10183	Morristown Medical Center	-400.00
09/03/2021	Check	10210	Simple Domain Host	-180.00
11/05/2021	Check	10337	Daniels Sharpsmart, Inc	-270.63
12/30/2021	Check	10448	Delicato Transport, LLC	-43.66
02/03/2022	Check	10502	SK Paper Shred	-245.23
02/18/2022	Check	10527	Hackensack UMC-Mountainsi...	-300.00
03/02/2023	Check	10564	Valley National Bank	-15,132.53

Total -36,333.43

Uncleared deposits and other credits as of 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2025	Deposit			36,333.43

Total 36,333.43